

MAA JINWANI PUBLIC SCHOOL

Pushpgiri-Sonkatch (M.P.)

BALANCE SHEET

As on March 31, 2020

LIABILITY	Amount in `	ASSET	Amount in `
Corpus Fund (Schedule-1)	14,929,511.02	Fixed Assets (Schedule-2)	40,069,087.00
Trust & Units (Liability) (Schedule-10)	28,538,232.20	Fixed Deposit (Schedule-3)	371,111.02
Sundry Creditors (Schedule-11)	236,320.00	Cash & Bank Balance (Schedule-4)	2,284,309.18
Other Current Liab & Provision (Schedule-12)	878,926.00	Sundry Debtors (Schedule-5)	40,246.00
		Balance With Trust Units (Schedule-6)	1,694,093.00
		Other Current Assets (Schedule-7)	26,551.02
		Loan & Advance (Schedule-8)	95,462.00
		Security Deposit (Assets.) (Schedule-9)	2,130.00
Total	44,582,989.22		44,582,989.22

The above accounts are prepared on the basis of documents and records maintained by the management.

For J K M & ASSOCIATES

Chartered Accountants

FRN: 022253C

M.S.Thakur

Partner

M. NO. 42145B

Date: 15/01/2021

UDIN - 21421458AAAADE8741



For: Shri Pushpdant Sagar Digamber Jain
Shraman Sanskriti Nyas

Shree Pushpdant Sagar Digamber Jain
[President] ar D.J.S.S. Nyas

Rajesh Chandra Jain
[Secretary] Secretary

MAA JINWANI PUBLIC SCHOOL
Pushpgrhi-Sonkatch (M.P.)

BALANCE SHEET
As on March 31, 2021

LIABILITY	Amount in `	ASSET	Amount in `
Corpus Fund (Schedule-1)	37,714,624.02	Fixed Assets (Schedule-3)	40,069,087.00
Trust & Units (Liability) (Schedule-10)	3,877,631.83	Fixed Deposit (Schedule-3)	406,759.02
Sundry Creditors (Schedule-11)	211,922.00	Cash & Bank Balance (Schedule-4)	324,578.81
Other Current Liab & Provision (Schedule-12)	1,045,335.00	Sundry Debtors (Schedule-5)	40,000.00
		Balance With Trust Units (Schedule-6)	1,683,795.00
		Other Current Assets (Schedule-7)	15,281.02
		Loan & Advance (Schedule-8)	107,892.00
		Security Deposit (Assets) (Schedule-9)	2,130.00
Total	42,649,512.85		42,649,512.85

The above accounts are prepared on the basis of documents and records maintained by the management.

For J K M & ASSOCIATES
Chartered Accountants
FRN: 022253C



M.S.Thakur
Partner
M. NO. 42145B
Date: 06/02/2022
UDIN - 22421450AAPNP56682

For: Shri Pushpdant Sagar Digamber Jain
Shraman Sanskriti Nyas

[President]

[Secretary]

MA JINWANI PUBLIC SCHOOL (2021-22)

B-81, NEMI NAGAR, INDORE

Dist.-INDORE, (M.P.)

Balance Sheet

1-Apr-2021 to 31-Mar-2022

Liabilities		as at 31-Mar-2022	Assets		as at 31-Mar-2022
Corpus / Fund A/c		3,77,14,624.02	Fixed Assets		4,00,69,087
SCHOOL DEVELOPMENT FUND	3,77,14,624.02		CORPUS FUND ASSETS	3,77,14,624.00	
Trust & Units (Liability)		50,79,142.87	C.C.T.V. Camera	1,58,350.00	
Muni Sangh Ahar Sewa Samiti (Unit)	13,16,953.00		Cooler	5,300.00	
PUSHPGIRI TRUST (UNIT)	37,62,189.87		Generator	3,98,000.00	
Current Liabilities		9,10,563.00	Inverter & Electric Equipment	1,96,847.00	
Sundry Creditors	2,67,087.00		Laboratory	2,09,608.00	
Caution Money	1,67,500.00		Musical Equipments	28,533.00	
Salary Payable	4,66,856.00		Other Nirman	1,37,905.00	
Scholarship	9,120.00		Photocopy Machine	1,37,799.00	
Suspense A/c			Shed Nirman	67,434.00	
Excess of expenditure over income			Sports Equipments	76,113.00	
Opening Balance			Toys	4,38,305.00	
Current Period	9,31,023.04		Tubewell	37,099.00	
Less: Transferred	9,31,023.04		Various Assets	13,200.00	
			Water Cooler & Heater	4,49,970.00	
			Current Assets		14,35,349
			Sundry Debtors	40,000.00	
			Cash-in-hand	5,141.00	
			Bank Accounts	13,90,208.85	
			Debtors (Units)		16,83,795
			Maa Jinwani Legal College	15,19,458.00	
			PADAM PRABHU HOSP(UNIT)	1,64,337.00	
			Fixed Deposit		4,44,368
			Accrued Interest	31,463.02	
			BOI (C.B.S.E.)-Kumariya Rao(Fd912,221)	2,67,830.02	
			BOI-Kumariya Rao(Fd362,364)	85,749.00	
			State Bank of India ,Sonkatch(Fd)	59,326.00	
			Loan & Advance(Assets)		69,600
			Advance to Staff	66,600.00	
			Principal Impress Cash (Adv.)	3,000.00	
			Security Deposit		2,130
			Telephone Depo.(Sd)	2,130.00	
Total		4,37,04,329.89	Total		4,37,04,329

